<u>Unclassified</u>	INTERNAL	Page 1 of 5		
Subject: Foreign Currency Appropriation Title: Foreig				DoD Serial Number: FY 03-08 IR-C
		,		Includes Transfer? Yes
Component Serial Number:		ousands of Dollars)		
	Program Rase Reflecting	Program Previously	Reprogramming Action	Revised Program

1	Component Serial Number:	(Amounts in Thousands of Dollars)							
		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
ı	Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	8	b	с	đ	e	f	g	h	i
ı									

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and Public Law 107-249, section 118, this action transfers \$118,166,000 from various accounts into the FCF,C,D appropriation and transfers \$11,812,000 from the FCF,C,D appropriation to various FY 2003 Family Housing Centrally Managed Allotments (CMA) to meet year-end requirements, as detailed below.

## **PART I**

REPROGRAMMING INCREASE:		<u>+117,611</u>	
Foreign Currency Fluctuations, Construction, Defense	509	+117,611	118,120
REPROGRAMMING DECREASES:		<u>-117,611</u>	
FY 1994 Program			
Military Construction, Army, 94/98		<u>-523</u>	
Major Construction		<u>-523</u> -515	
Planning and Design		-8	
Military Construction, Army Reserve, 94/98		<u>-2,016</u>	
Major Construction		-1,969	
Minor Construction		-15	
Planning and Design		-32	
Military Construction, Army National Guard, 94/98		-574	
Major Construction		<u>-574</u> -192	
Minor Construction		-154	
Planning and Design		-228	
Family Housing Construction, Army, 94/98		-137	
Improvements		<u>-137</u> -23	
Planning and Design		-114	
Family Housing Construction, Air Force, 94/98		-94	
Improvements		<u>-94</u> -75	
Planning and Design		-19	
			<del>, , , , , , , , , , , , , , , , , , , </del>
Approved (Signature and Date)			

Dov S. Zakheim

29 2003

Unclassified	REPI	ROGRAM	MING AC	<u> </u>	NIERNA	<u> </u>			Page 2 of 5	
Subject: Foreign Currency	Fluctuation	ons, Constr	ruction, De	fense			DoD Se			
Appropriation Title: Foreig	n Currency	y Fluctuation	ons, Const	ruction, De	efense			03-08		
							Inch		ansfer?	
								Yes		
Component Serial Number:			(A	mounts in Tho	usands of Dolla	urs)	•			
Component Serial Frances	Program Ba	se Reflecting	Program	Previously	Reprogram	ming Acti	on	Revised 1	Program	
		onal Action		by Sec Def						
Line Item	Quantity	Amount	Quantity	antity Amount Quantity Amou				antity	Amount	
a	b	С	d	e	f	g		h	i	
Military Construction, I	Defense-W	ide, 94/98				<u>-1,0</u>	<u>80</u>			
DLA						-1,0	80			
Military Construction, I	Defense-W	ide, 94/98	<u>, CMA</u>	<u>830</u>			<u> 330</u>		Ξ	
DODEA				158		-1	158		-	
NSA				672		-6	572		-	
Explanation: Funds are a	vailable fr	om unoblig	gated balan	ices in exp	ired accour	nts.				
		`		•						
FY 1995 Program										
Military Construction, I	Defense-W	/ide, 95/99	<b>;</b>				-14			
DLA			•				<u>-14</u> -14			
DEI I										
Military Construction, 1	Defense-W	/ide, 95/99	. CMA	<u>817</u>	,	-8	31 <u>7</u>		Ξ	
DODEA		200, 20.22	, 01:121	412			112		_	
NSA				405					_	
145/1				.00						
Explanation: Funds are a	vailable fr	om unobli	pated balar	nces in exp	ired accou	nts.				
<u> </u>			<b>5</b>	r						
FY 1996 Program										
Military Construction,	Defense-W	Vide. 96/00	)				<u>760</u>			
DLA			•				<del>760</del>			
Military Construction, 1	Defense-W	Vide. 96/00	. CMA	1,526		-1.5	526		_	
DODEA	DC10HBC	7140, 70, 00	, 01,111	1,526		-1.	<u>526</u> 526		-	
				-,020		-,				
Explanation: Funds are a	vailahle fr	om unohli	gated halar	nces in exn	ired accou	nts.				
Lipidiation. I diab die t			0	P						
FY 1997 Program										
Military Construction,	Defense-V	Vide, 97/01	Į			-	<u> 198</u>			
DLA	- VIVINO V	, > ., 01	-				198			
						•				
Explanation: Funds are a	available fi	om unobli	gated halas	nces in exr	oired accou	nts.				
Explanation. I unus ale a	. vanabie II	om unoon	Sarca cara	oo iii onp		•••				

Unclassified			MING AC		NIERNA	L _		Page 3 of 5
Subject: Foreign Currency	y Fluctuation	ons, Constr	ruction, De	fense			DoD Serial N	
Appropriation Title: Foreig	gn Currency	y Fluctuation	ons, Consti	ruction, De	efense		<del></del>	08 IR-C
								Transfer? es
Component Serial Number:			(A	mounts in Tho	usands of Doll	ars)		
		se Reflecting	Program I		Reprogram	ming Act	ion Revise	ed Program
	Ouantity	Amount	Quantity	by Sec Def Amount	Quantity	Amou	nt Quantity	Amount
Line Item	b	С	d	e	f	g	h	i
FY 1998 Program		1			L			
F1 1998 Frogram Family Housing Operat	ions, Arm	v. 98/98				-1,	<u> 797</u>	
ramny nousing Operat	10115, 11111	1170170						
Family Housing Operat	ions, Navy	, 98/98				-22,	<u>000</u>	
Operation						,	000	
Utilities							000	
Leasing						,	500	
Maintenance						-12,	500	
				10.0			400	26
Family Housing Operat	tions, Navy	<u>,, 98/98, C</u>	<u>MA</u>	436	1	-	<u>400</u>	36
			00 CN 4 A	14047	,	1.4	200	47
Family Housing Operat	tions, Air I	Force, 98/5	98, CMA	14,247		<u>-14,</u>	<u> 200</u>	47
B#:1:4 C	Defense W		•				108	
Military Construction, DLA	Detense- w	riue, 90/02	1				108 108	
DLA							100	
Explanation: Funds are	available fr	om unobli	gated balar	nces in exp	ired accou	nts.		
<u>DAPIGNATION</u> . Tunas are v	u ( u ) u ) u ) u ) u ) u ) u ) u ) u )		<b>6</b>					
FY 1999 Program								
Military Construction,	Army, 99/	99				<u>-9.</u>	022	
Major Construction						-9,	<u>022</u> 014	
Planning and Design							-8	
Family Housing Opera	tions, Air	Force, 99/	<u>99, CMA</u>	4,674	ļ	<u>-4.</u>	<u>,600</u>	74
<u>.</u>				•				
Explanation: Funds are	available fi	rom unobli	gated balai	nces in exp	ored accou	ınts.		
EN/ 2000 D								
FY 2000 Program	Alona Aim	Earas OO/	00 CMA	6,25	7	-6	<u>,000</u>	257
Family Housing Opera	tions, Air	roice, ou	oo, CMA	0,23	′		<u>,000</u>	_+.
Explanation: Funds are	available f	rom unobli	igated balar	nces in ext	oired accou	ınts.		
<u>Explanation</u> . I unus ure	uvunuoie i	ioni unicon	.B					
FY 2001 Program								
Family Housing Opera	tions, Air	Force, 01/	01, CMA	5,41	5	<u>-5</u>	<u>,000</u>	415
				_				
Explanation: Funds are	available f	rom unobl	igated bala	nces in exp	pired accor	unts.		
I								

W 7			~	
Un	rin	122	†10	A
UIL	LLU	330	,,,	u

## REPROGRAMMING ACTION - INTERNAL

Page 4 of 5

Unclassified		**	MING A		NTERNA	<u>L</u>			Page 4 of 5
Subject: Foreign Currency								Serial Nu	
Appropriation Title: Foreig	n Currency	Fluctuation	ons, Const	ruction, De	efense			FY 03-08	
							J	includes Tr Yes	
Component Serial Number:	***	***	(A	mounts in Tho	usands of Doll	ars)			
	Program Bas Congressio		ming Acti	on	n Revised Program				
Line Item	Quantity	Quantity Amount Quantity Amount Quantity Amo							Amount
a	b	С	d	f	g		h	i	
FY 2002 Program									
Military Construction, A	<u> Air Force,</u>	<u>02/06</u>				<u>-7,3</u>	<u> </u>		
Explanation: Funds are a	vailable fro	om bid sav	ings gener	ated in the	account.				
EV 2002 Duoguam									
FY 2003 Program  Family Housing Constru	iction. Ari	mv, 03/07.	CMA	9,202		-2,7	768		6,434
Taminy Housing Constitution	101011, 1111	,, 00,07,	01.111	· , · _		<del></del>			
Family Housing Operat	ions, Army	y, 03/03				<u>-11,7</u>	<u> 785</u>		
Operation						-2,8			
Utilities -4,69									
Leasing							<b>320</b>		
Maintenance						-3,4	105		
Family Housing Operat	<u>CMA</u>	84,722		<u>-5,3</u>	328	79,394			
Military Canatayyatian 1	Dofonso w	ido 02/07	CMA	601		_4	<u>601</u>		_
Military Construction, I Unallocated	Defense-w	iue, 03/07,	CIVIA	601			601		_
Onanocated				001		`			
NATO Security Investn	ient Progr	am, 03/03	<u>, CMA</u>	59,658	<u>-18,040</u>				41,618
Explanation: Funds are a	vailable fro	m savings	generated	in the Fan	nily Housi	ng Ope	ratior	ns accoun	and
from unobligated balance									
			<b>PART</b>	<u>II</u>					
REPROGRAMMING I	NCREAS	<u>ES</u> :				+11,	<u>812</u>		
FY 2003 Program									
Military Construction,	Army, 03/	07, CMA		27,485	5	<u>+3,</u>	<u>127</u>		30,612
Family Housing Constr	uction, Ai	r Force, 0	3/07, CM	23,040	)	<u>+4,</u>	<u>000</u>		27,040
Military Construction,	Defense-W	Vide. 03/0'	7, CMA	1,000	)	+4,	<u>685</u>		5,685
DLA				1,000			000		4,000
DFAS				- 3 - 3 -	-		685		1,685
						·			
Explanation: Funds are n	eeded in th	ne FY 2003	3 CMAs fo	r foreign c	urrency ex	change	loss	es.	

Unclassified	REPF	ROGRAM	MING AC	CTION - I	NTERNA	L	_		Page 5 of 5
Subject: Foreign Currency							Do	D Serial Nu	
Appropriation Title: Foreig	n Currency	y Fluctuation	ons, Const	ruction, D	efense			FY 03-08	
								Includes T	
Component Serial Number:			(A	Imounts in The	usands of Dolla	ars)			
	Program Bas Congressio		Program Previously Approved by Sec Def			programming Action		n Revised Progra	
Line Item	Quantity	Amount	Quantity	Amount	Quantity			Quantity	Amount
a	b	с	d	e	f	g		h	i
REPROGRAMMING DECREASE: -11,									
Foreign Currency Fluct	uations, C	onstructio	n, Defens	e 118,120		-11,8	312		106,308
roteigh Cuttency truct	uutions, C	onsti detic	, Delens	• 110,120		,-			